

Nr. crt.	Articol	Furnizor	CUI	Obiectul achizitiei	Nr / data document	Suma platita	Data platii
	20.01.01	BLUE OFFICE TRADING SRL	RO34545118	HARTIE COPIATOR A4	76676/11.11.2021	1267.35	15/11/2021
	20.01.01 Total 11.2021					1267.35	
	20.01.03	ENGIE ROMANIA	RO13093222	CONSUM GAZE NATURALE	10513601159/31.10.2021	788.74	18/11/2021
	20.01.03 Total 11.2021					788.74	
	20.01.04	APA NOVA SA	RO12276949	SERVICII APA-CANAL	211324627/17.11.2021	267.71	22/11/2021
	20.01.04 Total 11.2021					267.71	
	20.01.08	VODAFONE ROMANIA SA	RO8971726	SERVICII AUDIO-VIZUALE	552165922/01.11.2021	144.29	09/11/2021
	20.01.08	ORANGE ROMANIA SA	RO9010105	ABONAMENT TELEFONIC	34769984/02.11.2021	334.12	09/11/2021
	20.01.08	TELEKOM ROMANIA COMMUNICATIONS SA	RO427320	ABONAMENT TELEFONIC SI INTERNET	10316831640/01.11.2021	573.00	18/11/2021
	20.01.08 Total 11.2021					1051.41	
	20.01.30	AMITEH CENTER SRL	RO32840251	REVIZIE TEHNICA	6823/29.10.2021	1000.00	03/11/2021
	20.01.30	BEST MEDIA STYLE SRL	RO18154754	PRESTARI SERVICII PT EVENIMENTE CULTURALE	6537/28.10.2021	1308.42	03/11/2021
	20.01.30	EVERYDAY CLEANING SRL	28318943	SERVICII CURATENIE	1206/27.10.2021	4641.00	03/11/2021
	20.01.30	LA FANTANA SRL	RO11666323	CHIRIE DOZATOARE	14363874/25.10.2021	224.65	03/11/2021

Nr. crt.	Articol	Furnizor	CUI	Obiectul achizitiei	Nr / data document	Suma platita	Data platii
	20.01.30	LA FANTANA SRL	RO11666323	APA PLATA	14370697/28.10.2021	94.37	03/11/2021
	20.01.30	BEST MEDIA STYLE SRL	RO18154754	PRESTARI SERVICIILOR PENTRU EVENIMENTE CULTURALE	6583/22.11.2021	1605.42	24/11/2021
	20.01.30 Total 11.2021					8873.86	
	20.01 Total 11.2021					12249.07	
	20.02.00	DEDEMAN SRL	RO2816464	MATERIALE REPARATII	56340/23.11.2021	583.45	25/11/2021
	20.02.00 Total					583.45	
	20.02 Total 11.2021					583.45	
	20.14.00	COMPANIA MUNICIPALA PROTECTIE CIVILA SI VOLUNTARIAT BUCURESTI SA	RO37991310	SERVICIILOR SSM SI SU	206/29.10.2021	107.10	03/11/2021
	20.14.00	SANADOR SRL	12530000	DECONTARE TEST RT-PCR	1430/04.10.2021	195.00	25/11/2021
	20.14.00	SANADOR SRL	12530000	DECONTARE TEST RT-PCR	1429/04.10.2021	195.00	25/11/2021
	20.14.00	SANADOR SRL	12530000	DECONTARE TEST RT-PCR	6195/04.10.2021	195.00	25/11/2021
	20.14.00 Total					692.10	
	20.14 Total 11.2021					692.10	
	20.30.30	APOSTOL CORNELIA ALEXANDRINA II	37322960	PRESTARI SERVICIILOR SUPT	53/01.11.2021	2112.00	03/11/2021

Nr. crt.	Articol	Furnizor	CUI	Obiectul achizitiei	Nr / data document	Suma platita	Data platii	
	20.30.30	GREEN STEPS SRL	42675380	PRESTARI SERVICII GRAFICA PENTRU EVENIMENTE CULTURALE	288/01.11.2021	4514.72	03/11/2021	
	20.30.30	COLABORATORI		PROFESORI LIMBA GERMANA, ACTIVITATI CULTURALE, ACTIVITATI SUPT		18054.00	03/11/2021, 09/11/2021	
	20.30.30	BOTEZAN ANDREEA GABRIELA PFA	41136027	PRESTARI SERVICII CURSURI LIMBA GERMANA	19/04.11.2021	472.00	09/11/2021	
	20.30.30	GAYER OSWALD PFA	40231446	PRESTARI SERVICII CURSURI LIMBA GERMANA	32/05.11.2021	2202.00	09/11/2021	
	20.30.30	GAVRILA I DANIELA PFA	27230729	PRESTARI SERVICII CURSURI LIMBA GERMANA	28/05.11.2021	2893.30	09/11/2021	
	20.30.30	NEAGU D NICOLAIE II	37218790	PRESTARI SERVICII IT, AUDIO- VIDEO	59/02.11.2021	2817.00	09/11/2021	
	20.30.30	GLORIA ART MEDIA SRL	42675380	PRESTARI SERVICII PT EVENIMENTE CULTURALE	18/05.11.2021	2450.00	11/11/2021	
	20.30.30 Total						35515.02	
	20.30 Total 11.2021						35515.02	
	20 Total 11.2021						49039.64	
	Total 11.2021						49039.64	

Conducatorul institutiei
MANAGER,

MARIANA DULIU



Compartimentul financiar- contabil

GEORGETA DUMITRESCU